

Sport Fish Restoration and Boating Trust Fund

20X8147

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Sport Fish Restoration and Boating Trust Fund

20X8147

Noteworthy News

1 There are no noteworthy news items for September 2007.

**Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147**

Trial Balance

August 31, 2007 Through September 30, 2007

Preliminary

RUN DATE: 10/03/07

RUN TIME: 06:37:32

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010 CASH		3,645,419.39	8,009,333,154.43	8,009,827,394.00	3,151,179.82
1340 ACCRUED INCOME RECEIVABLE		14,055,018.02	5,530,935.49	511,488.85	19,074,464.66
1610 PRINCIPAL ON INVESTMENTS		1,805,461,780.27	7,967,927,394.00	7,926,661,518.31	1,846,727,655.96
1611 DISCOUNT ON PURCHASE		(6,614,017.81)	0.00	0.00	(6,614,017.81)
1612 PREMIUM ON PURCHASE		50,249.06	0.00	0.00	50,249.06
1613 AMORTIZATION DISC/PREM		4,446,060.02	199,936.38	0.00	4,645,996.40
TOTAL ASSETS		1,821,044,508.95	15,982,991,420.30	15,937,000,401.16	1,867,035,528.09
LIABILITIES					
2150 LIABILITY FOR ALLOCATION		1,143,029,544.40	41,900,000.00	0.00	1,101,129,544.40
TOTAL LIABILITIES		1,143,029,544.40	41,900,000.00	0.00	1,101,129,544.40
TOTAL NET ASSETS		678,014,964.55	16,024,891,420.30	15,937,000,401.16	765,905,983.69
CAPITAL					
3310 PRIOR UNDISTRIBUTED G/L		5,730.44	0.00	0.00	5,730.44
3310 PRIOR UNDISTRIBUTED INC		693,116,872.60	0.00	0.00	693,116,872.60
TOTAL CAPITAL		693,122,603.04	0.00	0.00	693,122,603.04
INCOME					
5311 INTEREST ON INVESTMENTS		66,669,609.62	511,488.85	7,121,391.79	73,279,512.56
5800 GAS MOTORBOAT		307,209,000.00	0.00	57,792,000.00	365,001,000.00
5800 FISH EQUIPMENT		61,963,000.00	0.00	5,646,000.00	67,609,000.00
5800 CUSTOMS/IMPORT DUTIES EQUIPMENT		43,734,662.05	0.00	3,151,179.82	46,885,841.87
5800 GAS SMALL ENGINES		88,999,000.00	0.00	13,003,000.00	102,002,000.00
5800 ELECTRONIC OUTBOARD MOTORS		3,298,000.00	0.00	157,000.00	3,455,000.00
5800 FISHING TACKLE BOXES		1,006,000.00	0.00	85,000.00	1,091,000.00
5800 FISHING RODS & POLES		35,490,000.00	0.00	1,247,000.00	36,737,000.00
5311 AMORTIZATION/ACCRETION		2,330,594.26	0.00	199,936.38	2,530,530.64
TOTAL INCOME		610,699,865.93	511,488.85	88,402,507.99	698,590,885.07
EXPENSES					
5765 TRANSFER TO INT (USCG)		117,221,959.82	9,000,000.00	9,000,000.00	117,221,959.82
5765 TRANSFER TO INTERIOR		432,182,672.72	29,400,000.00	29,400,000.00	432,182,672.72
5765 TRANSFER TO INT (COE)		76,402,871.88	3,500,000.00	3,500,000.00	76,402,871.88
TOTAL EXPENSES		625,807,504.42	41,900,000.00	41,900,000.00	625,807,504.42
TOTAL EQUITY		678,014,964.55	42,411,488.85	130,302,507.99	765,905,983.69
BALANCE		0.00	16,067,302,909.15	16,067,302,909.15	0.00

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account

20X81471

Trial Balance

August 31, 2007 Through September 30, 2007

Preliminary

RUN DATE: 10/03/07

RUN TIME: 06:37:32

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	0.00	1,616,243,648.06	1,616,243,648.06	0.00
1340	ACCRUED INCOME RECEIVABLE	0.00	124,500.24	105,614.28	18,885.96
1610	PRINCIPAL ON INVESTMENTS	84,874,117.33	1,616,243,648.06	1,615,917,956.44	85,199,808.95
	TOTAL ASSETS	84,874,117.33	3,232,611,796.36	3,232,267,218.78	85,218,694.91
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	33,619,000.00	0.00	0.00	33,619,000.00
	TOTAL LIABILITIES	33,619,000.00	0.00	0.00	33,619,000.00
	TOTAL NET ASSETS	51,255,117.33	3,232,611,796.36	3,232,267,218.78	51,599,694.91
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	(3,828.79)	0.00	0.00	(3,828.79)
3310	PRIOR UNDISTRIBUTED INC	69,728,676.88	0.00	0.00	69,728,676.88
	TOTAL CAPITAL	69,724,848.09	0.00	0.00	69,724,848.09
INCOME					
5311	INTEREST ON INVESTMENTS	3,949,269.24	105,614.28	450,191.86	4,293,846.82
	TOTAL INCOME	3,949,269.24	105,614.28	450,191.86	4,293,846.82
EXPENSES					
5765	TRANSFER TO INT (USCG)	8,075,000.00	0.00	0.00	8,075,000.00
5765	TRANSFER TO INTERIOR	14,344,000.00	0.00	0.00	14,344,000.00
	TOTAL EXPENSES	22,419,000.00	0.00	0.00	22,419,000.00
	TOTAL EQUITY	51,255,117.33	105,614.28	450,191.86	51,599,694.91
	BALANCE	0.00	3,232,717,410.64	3,232,717,410.64	0.00

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X81472
Trial Balance
August 31, 2007 Through September 30, 2007

Preliminary

RUN DATE: 10/03/07

RUN TIME: 06:37:32

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,645,419.39	6,393,089,506.37	6,393,583,745.94	3,151,179.82
1340	ACCRUED INCOME RECEIVABLE	14,055,018.02	5,406,435.25	405,874.57	19,055,578.70
1610	PRINCIPAL ON INVESTMENTS	1,720,587,662.94	6,351,683,745.94	6,310,743,561.87	1,761,527,847.01
1611	DISCOUNT ON PURCHASE	(6,614,017.81)	0.00	0.00	(6,614,017.81)
1612	PREMIUM ON PURCHASE	50,249.06	0.00	0.00	50,249.06
1613	AMORTIZATION DISC/PREM	4,446,060.02	199,936.38	0.00	4,645,996.40
	TOTAL ASSETS	1,736,170,391.62	12,750,379,623.94	12,704,733,182.38	1,781,816,833.18
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,109,410,544.40	41,900,000.00	0.00	1,067,510,544.40
	TOTAL LIABILITIES	1,109,410,544.40	41,900,000.00	0.00	1,067,510,544.40
	TOTAL NET ASSETS	626,759,847.22	12,792,279,623.94	12,704,733,182.38	714,306,288.78
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	9,559.23	0.00	0.00	9,559.23
3310	PRIOR UNDISTRIBUTED INC	623,388,195.72	0.00	0.00	623,388,195.72
	TOTAL CAPITAL	623,397,754.95	0.00	0.00	623,397,754.95
INCOME					
5311	INTEREST ON INVESTMENTS	62,720,340.38	405,874.57	6,671,199.93	68,985,665.74
5800	GAS MOTORBOAT	307,209,000.00	0.00	57,792,000.00	365,001,000.00
5800	FISH EQUIPMENT	61,963,000.00	0.00	5,646,000.00	67,609,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	43,734,662.05	0.00	3,151,179.82	46,885,841.87
5800	GAS SMALL ENGINES	88,999,000.00	0.00	13,003,000.00	102,002,000.00
5800	ELECTRONIC OUTBOARD MOTORS	3,298,000.00	0.00	157,000.00	3,455,000.00
5800	FISHING TACKLE BOXES	1,006,000.00	0.00	85,000.00	1,091,000.00
5800	FISHING RODS & POLES	35,490,000.00	0.00	1,247,000.00	36,737,000.00
5311	AMORTIZATION/ACCRETION	2,330,594.26	0.00	199,936.38	2,530,530.64
	TOTAL INCOME	606,750,596.69	405,874.57	87,952,316.13	694,297,038.25
EXPENSES					
5765	TRANSFER TO INT (USCG)	109,146,959.82	9,000,000.00	9,000,000.00	109,146,959.82
5765	TRANSFER TO INTERIOR	417,838,672.72	29,400,000.00	29,400,000.00	417,838,672.72
5765	TRANSFER TO INT (COE)	76,402,871.88	3,500,000.00	3,500,000.00	76,402,871.88
	TOTAL EXPENSES	603,388,504.42	41,900,000.00	41,900,000.00	603,388,504.42
	TOTAL EQUITY	626,759,847.22	42,305,874.57	129,852,316.13	714,306,288.78
	BALANCE	0.00	12,834,585,498.51	12,834,585,498.51	0.00

Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Balance Sheet
September 30, 2007

Preliminary

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 3,151,179.82	
	\$	3,151,179.82

Receivables

Interest Receivable	\$ 19,074,464.66	
	\$	19,074,464.66

Investments

1 Principal On Investments	\$ 1,846,727,655.96	
Discount on Purchase	(6,614,017.81)	
Premium on Purchase	50,249.06	
Amortization Disc/Prem	4,645,996.40	
Net Investments	\$	1,844,809,883.61

TOTAL ASSETS	\$	1,867,035,528.09
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LIABILITIES & EQUITY

Liabilities

2 Liability For Allocation	\$ 1,101,129,544.40	
	\$	1,101,129,544.40

Equity

Beginning Balance	\$ 693,122,603.04	
Net Change	\$ 72,783,380.65	
Total Equity	\$	765,905,983.69

TOTAL LIABILITIES & EQUITY	\$	1,867,035,528.09
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Footnotes:

1 Details about principal holdings and investment transaction data can be viewed at

<http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

2 The liability documents the budget authority available to agencies entitled to receipts from the Sport Fish Restoration and Boating Trust Fund. The budget authority available to each agency is broken down as follows:

U.S. Fish and Wildlife Service	\$ 573,094,421.77	
U.S. Army Corps of Engineers	404,827,188.99	
U.S. Coast Guard	123,207,933.64	
	\$	1,101,129,544.40

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471
Balance Sheet
September 30, 2007

Preliminary

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	0.00	\$	0.00
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Receivables

Interest Receivable	\$	18,885.96	\$	18,885.96
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Investments

1 Principal On Investments	\$	85,199,808.95		
Discount on Purchase		0.00		
Amortization Disc/Prem		0.00		
Net Investments			\$	85,199,808.95

TOTAL ASSETS	\$	85,218,694.91		
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LIABILITIES & EQUITY

Liabilities

2 Liability For Allocation	\$	33,619,000.00	\$	33,619,000.00
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Equity

Beginning Balance	\$	69,724,848.09		
Net Change		(18,125,153.18)		
Total Equity			\$	51,599,694.91

TOTAL LIABILITIES & EQUITY	\$	85,218,694.91		
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Footnotes:

1 Details about principal holdings and investment transaction data can be viewed at

<http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

2 The liability documents the budget authority available to agencies entitled to receipts from the Sport Fish Restoration and Boating Trust Fund - Boat Safety Account.

The budget authority available to each agency is broken down as follows:

U.S. Fish and Wildlife Service	\$	14,344,000.00		
U.S. Army Corps of Engineers		0.00		
U.S. Coast Guard		19,275,000.00		
	\$	33,619,000.00		

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X81472
Balance Sheet
September 30, 2007

Preliminary

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	3,151,179.82	\$	3,151,179.82
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Receivables

Interest Receivable	\$	19,055,578.70	\$	19,055,578.70
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Investments

1 Principal On Investments	\$	1,761,527,847.01		
Discount on Purchase		(6,614,017.81)		
Premium on Purchase		50,249.06		
Amortization Disc/Prem		4,645,996.40		
Net Investments	\$		\$	1,759,610,074.66

TOTAL ASSETS			\$	1,781,816,833.18
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LIABILITIES & EQUITY

Liabilities

2 Liability For Allocation	\$	1,067,510,544.40	\$	1,067,510,544.40
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Equity

Beginning Balance	\$	623,397,754.95		
Net Change	\$	90,908,533.83		
Total Equity	\$		\$	714,306,288.78

TOTAL LIABILITIES & EQUITY			\$	1,781,816,833.18
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Footnotes:

1 Details about principal holdings and investment transaction data can be viewed at

<http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

2 The liability documents the budget authority available to agencies entitled to receipts from the Sport Fish Restoration and Boating Trust Fund - Sport Fish Account.

The budget authority available to each agency is broken down as follows:

U.S. Fish and Wildlife Service	\$	558,750,421.77		
U.S. Army Corps of Engineers		404,827,188.99		
U.S. Coast Guard		103,932,933.64		
	\$		\$	1,067,510,544.40

**Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147**

Income Statement

October 1, 2006 Through September 30, 2007

Preliminary

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 3,151,179.82	\$ 46,885,841.87
Fish Equipment	5,646,000.00	67,609,000.00
Gas Motorboat	57,792,000.00	365,001,000.00
Gas Small Engines	13,003,000.00	102,002,000.00
Electronic Outboard Motors	157,000.00	3,455,000.00
Fishing Tackle Boxes	85,000.00	1,091,000.00
Fishing Rods & Poles	1,247,000.00	36,737,000.00
Gross Revenue	\$ 81,081,179.82	\$ 622,780,841.87
Net Revenue	\$ 81,081,179.82	\$ 622,780,841.87
Investment Income		
1 Interest on Investments	\$ 6,809,839.32	\$ 75,810,043.20
Total Investment Income	\$ 6,809,839.32	\$ 75,810,043.20
Total Receipts	\$ 87,891,019.14	\$ 698,590,885.07

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfer to Int (USCG)	\$ 0.00	\$ 117,221,959.82
Transfer to Int (COE)	0.00	76,402,871.88
Transfer to Interior	0.00	432,182,672.72
Total NonExpenditure Transfers	\$ 0.00	\$ 625,807,504.42
Total Disbursements	\$ 0.00	\$ 625,807,504.42
NET INCREASE/(DECREASE)	\$ 87,891,019.14	\$ 72,783,380.65

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments: Cash Basis	\$ 1,590,456.30	\$ 73,512,854.94

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471**

Income Statement

October 1, 2006 Through September 30, 2007

Preliminary

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Investment Income		
1 Interest on Investments	\$ 344,577.58	\$ 4,293,846.82
Total Investment Income	\$ 344,577.58	\$ 4,293,846.82
Total Receipts	\$ 344,577.58	\$ 4,293,846.82

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfers to Int (USCG)	\$ 0.00	\$ 8,075,000.00
Transfers to Interior	0.00	14,344,000.00
Subtotal NonExpenditures	\$ 0.00	\$ 22,419,000.00
Total Disbursements	\$ 0.00	\$ 22,419,000.00
NET INCREASE/(DECREASE)	\$ 344,577.58	\$ (18,125,153.18)

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments: Cash Basis	\$ 325,691.62	\$ 5,739,236.00

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X81472**

Income Statement

October 1, 2006 Through September 30, 2007

Preliminary

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 3,151,179.82	\$ 46,885,841.87
Fish Equipment	5,646,000.00	67,609,000.00
Gas Motorboat	57,792,000.00	365,001,000.00
Gas Small Engines	13,003,000.00	102,002,000.00
Electronic Outboard Motors	157,000.00	3,455,000.00
Fishing Tackle Boxes	85,000.00	1,091,000.00
Fishing Rods & Poles	1,247,000.00	36,737,000.00
Gross Revenue	\$ <u>81,081,179.82</u>	\$ <u>622,780,841.87</u>
Net Revenue	\$ <u>81,081,179.82</u>	\$ <u>622,780,841.87</u>
Investment Income		
1 Interest on Investments	\$ 6,465,261.74	\$ 71,516,196.38
Total Investment Income	\$ <u>6,465,261.74</u>	\$ <u>71,516,196.38</u>
Total Receipts	\$ <u>87,546,441.56</u>	\$ <u>694,297,038.25</u>

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfers to Int (USCG)	\$ 0.00	\$ 109,146,959.82
Transfers to Int (COE)	0.00	76,402,871.88
Transfers to Interior	0.00	417,838,672.72
Total NonExpenditure Transfers	\$ <u>0.00</u>	\$ <u>603,388,504.42</u>
Total Disbursements	\$ <u>0.00</u>	\$ <u>603,388,504.42</u>
NET INCREASE/(DECREASE)	\$ <u>87,546,441.56</u>	\$ <u>90,908,533.83</u>

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments: Cash Basis	\$ 1,264,764.68	\$ 67,773,618.94

2 These accounts represent current year budget authority.

Sport Fish Restoration and Boating Trust Fund
20X8147
Budget Reconciliation
September 30, 2007

Preliminary

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
580033	Interest On Investments (Cash)		\$73,512,854.94
580034	Gas Motorboat		365,001,000.00
580036	Fish Equipment		67,609,000.00
580037	Customs/Import Duties		46,885,841.87
580052	Gas Small Engines		102,002,000.00
580053	Electronic Outboard Motors		3,455,000.00
580057	Fishing Tackle Boxes		1,091,000.00
	Fishing Rods & Poles		36,737,000.00
411400	Appropriated Trust Fund Receipts	M	<u>\$696,293,696.81</u>
576514	Transfers To Interior		(\$573,094,421.77)
576515	Transfers To Int (COE)		(404,827,188.99)
576513	Transfers To Int (USCG)		(123,207,933.64)
412700	Amounts Approp From Specific Treasury MTF TAFS - Payable	M	<u>(\$1,101,129,544.40)</u>
576514	Transfers To Interior		(\$372,000,000.00)
576515	Transfers To Int (COE)		(63,989,378.69)
576513	Transfers To Int (USCG)		(89,500,000.00)
412900	Amounts Approp From Specific Treasury MTF TAFS - Transfer Out	M	<u>(\$525,489,378.69)</u>
439400	Receipts Unavailable For Obligation Upon Collection (B)	M	\$671,649,081.18
580033	Interest on Investments (Cash)		73,512,854.94
580034	Gas Motorboat		365,001,000.00
580036	Fish Equipment		67,609,000.00
580037	Customs/Import Duties		46,885,841.87
580052	Gas Small Engines		102,002,000.00
580053	Electronic Outboard Motors		3,455,000.00
580057	Fishing Tackle Boxes		1,091,000.00
576513	Fishing Rods & Poles		36,737,000.00
576514	Transfer To Int (USCG)		(117,221,959.82)
576515	Transfer To Interior		(432,182,672.72)
	Transfer To (COE)		(76,402,871.88)
439400	Receipts Unavailable For Obligation Upon Collection (E)	M	<u>(\$742,135,273.57)</u>
420100	Total Actual Resources Collected		<u>\$1,672,460,499.85</u>
Edit Check:			
	Fund Balance With Treasury		\$3,151,179.82
	Principal On Investments		1,846,727,655.96
	Discount On Purchase		(6,614,017.81)
	Liability For Allocation		(1,101,129,544.40)
	Total Assets		<u>\$742,135,273.57</u>
	Edit Check (Total Net Assets = Ending 4394 Balance)		<u>(\$742,135,273.57)</u>
			0.00

Sport Fish Restoration and Boating Trust Fund
20X8147
FACTS II Adjusted Trial Balance Report
September 30, 2007

Preliminary

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance With Treasury	E			\$3,151,179.82
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			1,648,781,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			1,846,727,655.96
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(6,614,017.81)
4114	Appropriated Trust Fund Receipts	E	M		696,293,696.81
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(1,000,811,418.67)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(1,101,129,544.40)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(525,489,378.69)
4201	Total Actual Resources - Collected	B			1,672,460,499.85
4201	Total Actual Resources - Collected	E			1,672,460,499.85
4394	Receipts Unavailable For Obligation Upon Collection	B	M		(671,649,081.18)
4394	Receipts Unavailable For Obligation Upon Collection	E	M		(742,135,273.57)
					0.00

B/E Beginning / Ending Balance
M/D Mandatory / Discretionary
B/N Balance / New